



MINUTES OF THE SPECIAL BOARD MEETING OF THE BOARD OF DIRECTORS OF TRABUCO CANYON WATER DISTRICT | MAY 26, 2020

The Special Meeting | Budget Workshop of the Board of Directors of the Trabuco Canyon Water District (TCWD) was called to order by President Safranski at 6:00 PM, in the Board Room at the District Administrative Facility, located at 32003 Dove Canyon Drive, Trabuco Canyon, California. Mr. Michael Perea, District Secretary, transcribed the minutes thereof.

DIRECTORS PRESENT

President Michael Safranski
Director Glenn Acosta
Director Stephen Dopudja
Director Edward Mandich

DIRECTORS PRESENT

Vice President Don Chadd

STAFF PRESENT

Fernando Paludi, General Manager
Michael Perea, Assistant General Manager/District Secretary
Lorrie Lausten, Principal Engineer
Karen Warner, Senior Accountant
Lisa Sangi, Administrative Assistant

DISTRICT CONSULTANTS PRESENT:

Cindy Byerrum, District Treasurer (Eide Bailly Consulting)

PUBLIC PRESENT

None

PLEDGE OF ALLEGIANCE

Mr. Perea led the Board and District staff in the pledge of allegiance.

VISITOR PARTICIPATION

No visitor participation was received.

ORAL COMMUNICATION

No oral communication was received.

DIRECTOR'S COMMENTS

There were no Director comments received.

REPORT FROM THE INTERIM GENERAL MANAGER

Mr. Paludi reported on the following matters:

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ACTION CALENDAR

FINANCIAL MATTERS

ITEM 1: TRABUCO CANYON WATER DISTRICT FISCAL YEAR 2020/2021 BUDGET WORKSHOP

Mr. Paludi lead the presentation on the Trabuco Canyon Water District proposed Fiscal Year 2020/2021 General Fund and Capital Improvement Project (CIP), Equipment and Program Budget outlines. Mr. Paludi presented a PowerPoint presentation overview which provided supporting and background information.

The information was presented concerning the individual CIP projects in terms of carry-over capital projects and 2020-2021 proposed capital projects, equipment, and program budgets.

Discussion occurred concerning various budgetary considerations related to the presentation. The Board requested additional information be made available to the Board members as part of further consideration of the proposed organizational changes and budgetary assumptions, including general fund, CIP, Equipment and Program budgets. Discussion occurred concerning the potential long-term impacts of COVID-19 on District revenues and expenses.

The General Fund, CIP, Equipment, and Program budgets will be considered by the Board at the Regular Board meeting scheduled for June 17, 2020.

END ACTION CALENDAR

ADJOURNMENT

President Safranski adjourned the May 26, 2020 Special Board Meeting at 7:22 PM.